

AN ORDINANCE **101490**

APPROPRIATING \$500,000.00 IN THE AIRPORT CAPITAL IMPROVEMENT FUND, AMENDING THE BUDGET AND TRANSFERRING FUNDS TO THE AIRPORT CAPITAL PROJECTS FUND TO BE USED FOR SMALL AIRPORT CAPITAL PROJECTS COMPLETED BY CITY OF SAN ANTONIO PERSONNEL.

* * * * *

WHEREAS, the City of San Antonio has in its Six Year Capital Program a project budget in the amount of \$500,000.00 for building modifications and improvements; and

WHEREAS, on a frequent basis, City of San Antonio personnel, from the Aviation Department, other City Departments, or on occasion an independent contractor, will perform minor construction work at the Airport which is not practical to contract to other parties due to the size of the project or time requirement for the improvement; and

WHEREAS, expenses related to this limited construction work are incurred within the Aviation Department's operating budget and upon completion of the project by the in-house personnel or independent contractor are required to be transferred to the capital budget; and

WHEREAS, if such transfer is not made it could have a depletive effect on the Airport's Operating Fund; and

WHEREAS, Ordinance 98429 dated October 13, 2003 authorized the creation of an account for the purpose of effecting such transfers and avoiding depletion of the Aviation Department's Operating Fund; and

WHEREAS, it now necessary to provide funding in this account to continue proper funding of these small capital projects; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The amount of \$500,000.00 is appropriated in Fund 51013000, entitled "Airport Capital Improvement Fund" in General Ledger account 6102100 entitled "Interfund Transfers Out". The amount of \$500,000.00 is authorized to be transferred from Fund 51013000, entitled "Airport Capital Improvement Fund" to Fund 51099000 entitled "Airport Capital Projects".

SECTION 2. The budget in Fund 51099000 entitled "Airport Capital Projects" Project 33-00111 entitled "Building Modifications & Improvements" shall be revised by increasing WBS Element 33-00111-90-11, entitled "Transfer in AV-00006-01-73" in General Ledger account 6101100 entitled "Interfund Transfers In" by the amount of \$500,000.00.

SECTION 3. The amount of \$500,000.00 is appropriated in Fund 51099000 entitled "Airport Capital Projects", Project 33-00111 entitled "Building Modifications & Improvements", WBS Element 33-00111-05-02, entitled "Construction Costs", and is authorized for disbursement.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 5. This Ordinance shall be effective on and after the tenth (10th) day after passage.

PASSED AND APPROVED this 29th day of September, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for Acting City Attorney

Agenda Voting Results

Name: 22.

Date: 09/29/05

Time: 11:01:43 AM

Vote Type: Multiple selection

Description: An Ordinance appropriating \$500,000.00 in the Airport Capital Improvement Fund, amending the budget and transferring funds to the Airport Capital Projects Fund to be used for small airport capital projects completed by City of San Antonio personnel. [Presented by Roland A. Lozano, Interim Director, Aviation; J. Rolando Bono, City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9	Not present			
CHIP HAASS	DISTRICT_10	Not present			
MAYOR PHIL HARDBERGER	MAYOR		x		